

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

S

W-02069A
Sunrise Water Co.
9098 W. Pinnacle Peak Rd.
Peoria, AZ 85383

RECEIVED

APR 13 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
----	----	------

entered
4-13-06
RF

FOR COMMISSION USE

ANN04	05
-------	----

COMPANY INFORMATION

Company Name (Business Name) <u>Sunrise Water Co.</u>			
Mailing Address <u>9098 W. Pinnacle Peak Rd.</u>			
(Street)			
<u>Peoria</u>	<u>AZ</u>	<u>85383</u>	
(City)	(State)	(Zip)	
<u>623-972-6133</u>	<u>623-566-8925</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>jdcampbell9098@qwest.net</u>			
Local Office Mailing Address <u>9098 W. Pinnacle Peak Rd.</u>			
(Street)			
<u>Peoria</u>	<u>AZ</u>	<u>85383</u>	
(City)	(State)	(Zip)	
<u>623-972-6133</u>	<u>623-566-8925</u>		
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>jdcampbell9098@qwest.net</u>			

MANAGEMENT INFORMATION

Management Contact: <u>J D. Campbell</u>			
(Name)			
<u>President</u>			
(Title)			
<u>9098 W. Pinnacle Peak Rd.</u>	<u>Peoria</u>	<u>AZ</u>	<u>85383</u>
(Street)	(City)	(State)	(Zip)
<u>623-972-6133</u>	<u>623-566-8925</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>jdcampbell9098@qwest.net</u>			
On Site Manager: <u>J D. Campbell</u>			
(Name)			
<u>9098 W. Pinnacle Peak Rd.</u>	<u>Peoria</u>	<u>AZ</u>	<u>85383</u>
(Street)	(City)	(State)	(Zip)
<u>623-972-6133</u>	<u>623-566-8925</u>		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>jdcampbell9098@qwest.net</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: J D. Campbell
(Name)

9098 W. Pinnacle Peak Rd.
(Street)

Peoria
(City)

AZ
(State)

85383
(Zip)

623-972-6133

Telephone No. (Include Area Code)

623-566-8925

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: J. Scott Rhodes, of Jennings, Strouss & Salmon, P.L.C.
(Name)

The Collier Center
201 E. Washington
(Street)

Phoenix
(City)

AZ
(State)

85004
(Zip)

602-262-5911

Telephone No. (Include Area Code)

602-253-3255

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	88,321	30,218	58,103
307	Wells and Springs	766,742	262,333	504,409
311	Pumping Equipment	484,437	165,745	318,692
320	Water Treatment Equipment	22,313	7,634	14,679
330	Distribution Reservoirs and Standpipes	138,040	47,229	90,811
331	Transmission and Distribution Mains	2,296,258	785,642	1,510,616
333	Services	271,759	92,980	178,779
334	Meters and Meter Installations	21,879	7,486	14,393
335	Hydrants	216,200	73,971	142,229
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	18,899	18,676	223
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	12,763	4,367	8,396
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	8,207	2,808	5,399
348	Other Tangible Plant			
	TOTALS	4,345,818	1,499,089	2,846,729

This amount goes on the Balance Sheet Acct. No. 108 

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	88,321	4.68%	4,132
307	Wells and Springs	766,742	4.68%	35,872
311	Pumping Equipment	484,437	4.68%	22,664
320	Water Treatment Equipment	22,313	4.68%	1,044
330	Distribution Reservoirs and Standpipes	138,040	4.68%	6,458
331	Transmission and Distribution Mains	2,296,258	4.68%	107,429
333	Services	271,759	4.68%	12,714
334	Meters and Meter Installations	21,879	4.68%	1,024
335	Hydrants	216,200	4.68%	10,115
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	18,899	6.87%	1,298
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	12,763	4.68%	597
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	8,207	4.68%	384
348	Other Tangible Plant			
	TOTALS	4,345,818		203,731

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 420,226	\$ 168,263
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	3,253	3,319
146	Notes/Receivables from Associated Companies	97,066	30,733
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 520,544	\$ 202,315
	FIXED ASSETS		
101	Utility Plant in Service	\$ 4,218,759	\$ 4,345,818
103	Property Held for Future Use		
105	Construction Work in Progress	35,334	450,630
108	Accumulated Depreciation – Utility Plant	(1,295,358)	(1,499,089)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 2,958,735	\$ 3,297,359
	TOTAL ASSETS	\$ 3,479,279	\$ 3,499,674

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 52,859	\$ 46,093
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	198,571	191,897
236	Accrued Taxes	5,000	6,102
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 256,430	\$ 246,092
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	2,490,765	2,650,426
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 2,490,765	\$ 2,650,426
	TOTAL LIABILITIES	\$ 2,747,195	\$ 2,896,518
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 10,000	\$ 10,000
211	Paid in Capital in Excess of Par Value	352,034	831,890
215	Retained Earnings	370,050	(238,734)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 732,084	\$ 603,156
	TOTAL LIABILITIES AND CAPITAL	\$ 3,479,279	\$ 3,499,674

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,082,160	\$ 1,072,168
460	Unmetered Water Revenue		
474	Other Water Revenues	13,507	13,833
	TOTAL REVENUES	\$ 1,095,667	\$ 1,086,001
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 239,539	\$ 235,723
610	Purchased Water		
615	Purchased Power	121,551	124,973
618	Chemicals	10,503	11,766
620	Repairs and Maintenance	7,069	12,906
621	Office Supplies and Expense	25,370	24,476
630	Outside Services	102,562	100,638
635	Water Testing	2,750	2,035
641	Rents		
650	Transportation Expenses	58,720	40,639
657	Insurance – General Liability	12,490	13,837
659	Insurance - Health and Life	38,886	51,458
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	280,890	234,434
403	Depreciation Expense	190,562	203,731
408	Taxes Other Than Income		
408.11	Property Taxes		478,955
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 1,090,893	\$ 1,535,571
	OPERATING INCOME/(LOSS)	\$ 4,774	\$ (449,570)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 4,064	\$ 11,545
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		166,323
	TOTAL OTHER INCOME/(EXPENSE)	\$ 4,064	\$ (154,778)
	NET INCOME/(LOSS)	\$ 8,837	\$ (604,348)

COMPANY NAME **Sunrise Water Co.**

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 106,735

Meter Deposits Refunded During the Test Year

\$ 24,525

COMPANY NAME **Sunrise Water Co.**

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-626343	50 HP	200	1,190	10	3	1971
55-544015	50 HP	170	1,260	12	6	1994
55-566797	100 HP	325	1,170	12	6	1998
55-571201	125 HP	500	1,230	12	6	1999
55-206656			850	12		2005

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	3	137	3
5	3		
20	5		
30	3		
25	1		
50	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	3	5,000	3
20,000	1	1,000	1
325,000	1	1,500	1
86,000	1		

COMPANY NAME **Sunrise Water Co.**

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	320
3		
4	PVC	6,910
5		
6	PVC	104,357
8	PVC	43,635
10	PVC	340
12	PVC	1,760
6	DIP	290
8	DIP	102
12	DIP	3,962

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	747
1	516
1 1/2	28
2	8
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chemical feed pumps for chlorination

STRUCTURES:

CMU fences; chain link fences

Steel water storage tanks

OTHER:

COMPANY NAME: Sunrise Water Co.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	1,247	15,402,089	16,806
FEBRUARY	1,249	12,022,070	13,053
MARCH	1,250	11,242,750	12,424
APRIL	1,256	21,685,450	23,367
MAY	1,259	28,362,010	29,497
JUNE	1,257	32,858,530	34,844
JULY	1,257	37,319,040	38,805
AUGUST	1,262	35,709,120	37,161
SEPTEMBER	1,264	33,945,100	35,796
OCTOBER	1,265	28,954,910	30,356
NOVEMBER	1,267	30,679,430	32,422
DECEMBER	1,272	22,706,632	24,205
TOTAL		310,887,131	328,736

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(X) Yes () No

If yes, provide the GPCPD amount: 147

What is the level of arsenic for each well on your system. See Below mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Well # 2 0.043 mg/l
Well # 3 0.0079 mg/l
Well # 4 0.0046 mg/l

Well # 5 0.0052 mg/l
Well # 6 0.0040 mg/l

COMPANY NAME Sunrise Water Co. YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$478,955

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

SUNRISE WATER CO.

PH. (623) 972-6133
9098 W. PINNACLE PEAK RD.
PEORIA, AZ 85383

BANK OF AMERICA ARIZONA

84TH AVE & BELL BRANCH 02761
GLENDALE, AZ 85308
91-170/1221

028667

28667

DATE
Dec 21, 2005

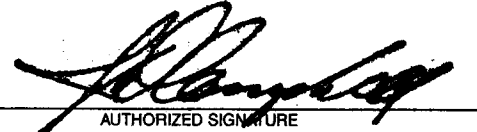
AMOUNT
*****\$140,544.13

One Hundred Forty Thousand Five Hundred Forty-Four and 13/100 Dollars

PAY
TO THE
ORDER
OF:

MARICOPA COUNTY TREASURER
P.O. BOX 78574
PHOENIX, AZ 85062-8574

Memo:


AUTHORIZED SIGNATURE

⑈028667⑈ ⑆122101706⑆

252⑈051959⑈

⑈0014054413⑈

MP

MP

50375

[illegible][illegible]

0007 10/61 77000

00157

64-544-13

[illegible]

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

SUNRISE WATER CO.

PH. (623) 972-6133
9098 W. PINNACLE PEAK RD.
PEORIA, AZ 85383

BANK OF AMERICA ARIZONA

84TH AVE & BELL BRANCH 02761
GLENDALE, AZ 85308
91-170/1221

028274

28274

DATE
Aug 30, 2005

AMOUNT
*****\$477,575.36

PAY
TO THE
ORDER
OF:

Four Hundred Seventy-Seven Thousand Five Hundred Seventy-Five and 36/100 Dollars

MARICOPA COUNTY TREASURER
P.O. BOX 78574
PHOENIX, AZ 85062-8374

Memo:



AUTHORIZED SIGNATURE

⑈028274⑈ ⑆122101706⑆

252⑈091959⑈

⑈0047757536⑈

MP

ENDORSE HERE

X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

0012 82388

APR 31 05
BANK OF AMERICA NA THE
122117164 E2417 01 P01
09/31/05
35510101955

Iran 00069
Entity MAZ CC 0008678 TLT 00004
08/31/2005 11:56
Account 000252091959
R/TN 540860137
Official Check Sale
N KTT

\$477,572.32

COPIES OF THIS DOCUMENT INCLUDE:

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

SUNRISE WATER CO.

PH. (623) 972-6133
9098 W. PINNACLE PEAK RD.
PEORIA, AZ 85383

BANK OF AMERICA ARIZONA

84TH AVE & BELL BRANCH 02761
GLENDALE, AZ 85308
91-170/1221

028480

28480

DATE
Oct 27, 2005

AMOUNT
*****\$15.94

Fifteen and 94/100 Dollars

PAY
TO THE
ORDER
OF:

MARICOPA COUNTY TREASURER
P.O. BOX 78574
PHOENIX, AZ 85062-8574

Memo: 625-81-150 4


AUTHORIZED SIGNATURE

⑈028480⑈ ⑆122101706⑆

252⑈041959⑈

⑈0000001594⑈

MP

MP

116785 371 011 121 122 1 4258113 4 7658113731

116785
1169131

3340848837 32503388

ENDORSE HERE
X
CREDIT TO ACCT
NAMED PAYEE WTH
OUT PREJUDICE
ABSENCE OF ENDO
MENT GUARANTEE
JPMORGAN CHASE
NO SIGNATURE, NAME OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

SUNRISE WATER CO.

PH. (623) 972-6133
9098 W. PINNACLE PEAK RD.
PEORIA, AZ 85383

BANK OF AMERICA ARIZONA
84TH AVE & BELL BRANCH 02761
GLENDALE, AZ 85308
91-170/1221

028477

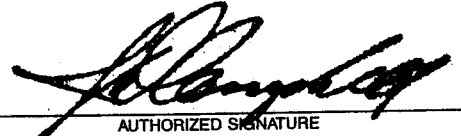
28477

DATE
Oct 27, 2005

AMOUNT
*****\$8.92

PAY
TO THE
ORDER
OF: Eight and 92/100 Dollars

MARICOPA COUNTY TREASURER
P.O. BOX 78574
PHOENIX, AZ 85062-8574


AUTHORIZED SIGNATURE

Memo: 200-08-254A 0

⑈028477⑈ ⑆122101706⑆

252⑈041959⑈

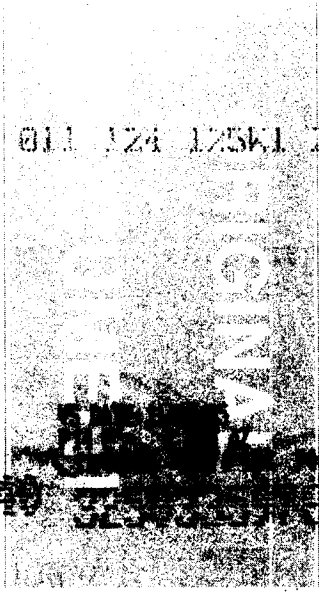
⑈0000000892⑈

MP

MP

115765 011 124 12541 7800225446 7805110780

115765
1159131
03400



ENDORSE HERE
X
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE
**CREDIT TO ACCT C
NAMED PAYEE WITH
OUT PREJUDICE
ABSENCE OF ENDOR
MENT GUARANTEED
JPMORGAN CHASE**

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

SUNRISE WATER CO.

PH. (623) 972-6133
9098 W. PINNACLE PEAK RD.
PEORIA, AZ 85383

BANK OF AMERICA ARIZONA

84TH AVE & BELL BRANCH 02761
GLENDALE, AZ 85308
91-170/1221

028478

28478

DATE
Oct 27, 2005

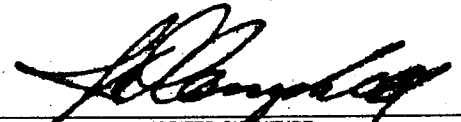
AMOUNT
***** \$25,876.32

Twenty-Five Thousand Eight Hundred Seventy-Six and 32/100 Dollars

PAY
TO THE
ORDER
OF:

MARICOPA COUNTY TREASURER
P.O. BOX 78574
PHOENIX, AZ 85062-8574

Memo: 625-81-100 2



AUTHORIZED SIGNATURE

⑈028478⑈ ⑆122101706⑆

252⑈091959⑈

⑈0002587632⑈

MP

MP

CREDIT TO ACCT C
NAMED PAYEE WITH
OUT PREJUDICE
ABSENCE OF ENDOR
MENT GUARANTEED
JPMORGAN CHASE

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE.
RESERVED FOR FINANCIAL INSTITUTION USE

011 173 174 1 87561199 2 7565115780

Figure 1. The effect of the concentration of the *Agrobacterium* suspension on the transformation efficiency of *Agrobacterium* strains. The *Agrobacterium* strains were grown in YEA medium for 24 h at 28 °C. The cell concentration was adjusted to 10⁸ cells/ml. The cells were then mixed with the plant tissue and the transformation efficiency was determined. The results are shown as the mean ± SD of three independent experiments. The asterisk indicates a significant difference (*p* < 0.05) between the two strains.

1167265

1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 26

11-12-13-14-15-16-17-18-19-20-21-22-23-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-100-101-102-103-104-105-106-107-108-109-110-111-112-113-114-115-116-117-118-119-120-121-122-123-124-125-126-127-128-129-130-131-132-133-134-135-136-137-138-139-140-141-142-143-144-145-146-147-148-149-150-151-152-153-154-155-156-157-158-159-160-161-162-163-164-165-166-167-168-169-170-171-172-173-174-175-176-177-178-179-180-181-182-183-184-185-186-187-188-189-190-191-192-193-194-195-196-197-198-199-200-201-202-203-204-205-206-207-208-209-210-211-212-213-214-215-216-217-218-219-220-221-222-223-224-225-226-227-228-229-230-231-232-233-234-235-236-237-238-239-240-241-242-243-244-245-246-247-248-249-250-251-252-253-254-255-256-257-258-259-260-261-262-263-264-265-266-267-268-269-270-271-272-273-274-275-276-277-278-279-280-281-282-283-284-285-286-287-288-289-290-291-292-293-294-295-296-297-298-299-300-301-302-303-304-305-306-307-308-309-310-311-312-313-314-315-316-317-318-319-320-321-322-323-324-325-326-327-328-329-330-331-332-333-334-335-336-337-338-339-340-341-342-343-344-345-346-347-348-349-350-351-352-353-354-355-356-357-358-359-360-361-362-363-364-365-366-367-368-369-370-371-372-373-374-375-376-377-378-379-380-381-382-383-384-385-386-387-388-389-390-391-392-393-394-395-396-397-398-399-400-401-402-403-404-405-406-407-408-409-410-411-412-413-414-415-416-417-418-419-420-421-422-423-424-425-426-427-428-429-430-431-432-433-434-435-436-437-438-439-440-441-442-443-444-445-446-447-448-449-450-451-452-453-454-455-456-457-458-459-460-461-462-463-464-465-466-467-468-469-470-471-472-473-474-475-476-477-478-479-480-481-482-483-484-485-486-487-488-489-490-491-492-493-494-495-496-497-498-499-500-501-502-503-504-505-506-507-508-509-510-511-512-513-514-515-516-517-518-519-520-521-522-523-524-525-526-527-528-529-530-531-532-533-534-535-536-537-538-539-540-541-542-543-544-545-546-547-548-549-550-551-552-553-554-555-556-557-558-559-560-561-562-563-564-565-566-567-568-569-570-571-572-573-574-575-576-577-578-579-580-581-582-583-584-585-586-587-588-589-590-591-592-593-594-595-596-597-598-599-600-601-602-603-604-605-606-607-608-609-610-611-612-613-614-615-616-617-618-619-620-621-622-623-624-625-626-627-628-629-630-631-632-633-634-635-636-637-638-639-640-641-642-643-644-645-646-647-648-649-650-651-652-653-654-655-656-657-658-659-660-661-662-663-664-665-666-667-668-669-670-671-672-673-674-675-676-677-678-679-680-681-682-683-684-685-686-687-688-689-690-691-692-693-694-695-696-697-698-699-700-701-702-703-704-705-706-707-708-709-710-711-712-713-714-715-716-717-718-719-720-721-722-723-724-725-726-727-728-729-730-731-732-733-734-735-736-737-738-739-740-741-742-743-744-745-746-747-748-749-750-751-752-753-754-755-756-757-758-759-760-761-762-763-764-765-766-767-768-769-770-771-772-773-774-775-776-777-778-779-780-781-782-783-784-785-786-787-788-789-790-791-792-793-794-795-796-797-798-799-800-801-802-803-804-805-806-807-808-809-810-811-812-813-814-815-816-817-818-819-820-821-822-823-824-825-826-827-828-829-830-831-832-833-834-835-836-837-838-839-840-841-842-843-844-845-846-847-848-849-850-851-852-853-854-855-856-857-858-859-860-861-862-863-864-865-866-867-868-869-870-871-872-873-874-875-876-877-878-879-880-881-882-883-884-885-886-887-888-889-890-891-892-893-894-895-896-897-898-899-900-901-902-903-904-905-906-907-908-909-910-911-912-913-914-915-916-917-918-919-920-921-922-923-924-925-926-927-928-929-930-931-932-933-934-935-936-937-938-939-940-941-942-943-944-945-946-947-948-949-950-951-952-953-954-955-956-957-958-959-960-961-962-963-964-965-966-967-968-969-970-971-972-973-974-975-976-977-978-979-980-981-982-983-984-985-986-987-988-989-990-991-992-993-994-995-996-997-998-999-1000-1001-1002-1003-1004-1005-1006-1007-1008-1009-1010-1011-1012-1013-1014-1015-1016-1017-1018-1019-1020-1021-1022-1023-1024-1025-1026-1027-1028-1029-1030-1031-1032-1033-1034-1035-1036-1037-1038-1039-1040-1041-1042-1043-1044-10

— **THE** —

THIS DOCUMENT HAS AN ARTIFICIAL WATERMARK IN PAPER. SEE BACK SIDE FOR OTHER SECURITY FEATURES

SUNRISE WATER CO.

PH. (623) 972-6133
9098 W. PINNACLE PEAK RD.
PEORIA, AZ 85383

BANK OF AMERICA ARIZONA

84TH AVE & BELL BRANCH 02761
GLENDALE, AZ 85308
91-170/1221

028479

28479

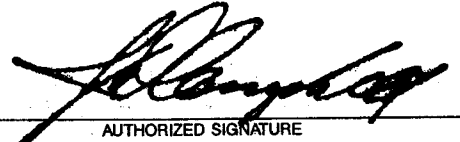
DATE
Oct 27, 2005

AMOUNT
*****\$411.65

Four Hundred Eleven and 65/100 Dollars

PAY
TO THE
ORDER
OF:

MARICOPA COUNTY TREASURER
P.O. BOX 78574
PHOENIX, AZ 85062-8574



AUTHORIZED SIGNATURE

Memo: 625-81-108 1

⑈028479⑈ ⑆122101706⑆

252⑈091959⑈

⑈0000041165⑈

MP

MP

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

APR 13 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Maricopa
NAME (OWNER OR OFFICIAL) TITLE	J.D. Campbell, President
COMPANY NAME	Sunrise Water Co.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

623-972-6133

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

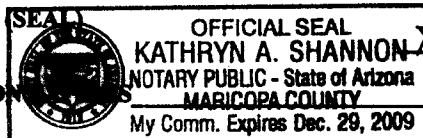
THIS

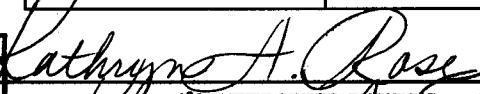
30th

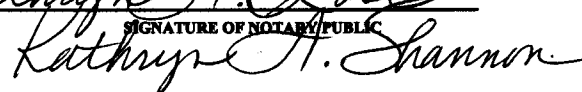
DAY OF

COUNTY NAME	Maricopa	
MONTH	March	, 20 06

MY COMMISSION





SIGNATURE OF NOTARY PUBLIC


COMPANY NAME Sunrise Water Co. YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported *
Estimated or Actual Federal Tax Liability *

State Taxable Income Reported *
Estimated or Actual State Tax Liability *

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances *
Amount of Gross-Up Tax Collected *
Total Grossed-Up Contributions/Advances *

*** S. Corp – Calculated at shareholder level**

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3/30/06
DATE

J.D. CAMPBELL
PRINTED NAME

PRESIDENT
TITLE

RECEIVED

APR 13 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>J D. Campbell, President</u>
COMPANY NAME	<u>Sunrise Water Co.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,168,117

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 82,116
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL

623-972-6133

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

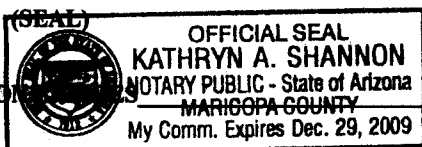
THIS

30th

DAY OF

COUNTY NAME	<u>Maricopa</u>	
MONTH	<u>March</u>	<u>2006</u>

MY COMMISSION



Kathryn A. Rose
SIGNATURE OF NOTARY PUBLIC
Kathryn A. Shannon

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

RECEIVED

APR 13 2005

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) J D. Campbell	TITLE President
COMPANY NAME Sunrise Water Co.	

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 1,072,408

**(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 80,824
IN SALES TAXES BILLED, OR COLLECTED)**

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL

623-972-6133
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

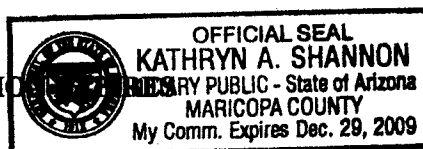
30th

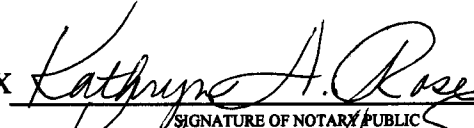
DAY OF

NOTARY PUBLIC NAME Kathryn A. Shannon	
COUNTY NAME Maricopa	
MONTH March	.2006

(SEAL)

MY COMMISSION





SIGNATURE OF NOTARY PUBLIC
